

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
ROCKFORD DIVISION

In re: NELSON, DANNY LEE  
NELSON, LISA ANNE

§ Case No. 09-72651

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

MEGAN G. HEEG, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$464,976.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$71,460.02</u>	Claims Discharged Without Payment: <u>\$636,195.16</u>
Total Expenses of Administration: <u>\$28,556.39</u>	

3) Total gross receipts of \$ 100,016.41 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$100,016.41 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$1,082,556.55	\$130,000.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	28,556.39	28,556.39	28,556.39
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	49,244.13	35,133.04	28,012.94	28,012.94
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	633,337.12	287,649.55	284,414.37	43,447.08
<b>TOTAL DISBURSEMENTS</b>	\$1,765,137.80	\$481,338.98	\$340,983.70	\$100,016.41

4) This case was originally filed under Chapter 7 on June 26, 2009.  
The case was pending for 41 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/14/2012 By: /s/MEGAN G. HEEG  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Stock and interests in businesses	1129-000	50,000.00
Stock and interests in businesses	1129-000	10,000.00
Stock and interests in businesses	1129-000	40,000.00
Interest Income	1270-000	16.41
<b>TOTAL GROSS RECEIPTS</b>		<b>\$100,016.41</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6S	Port Byron State Bank	4110-000	1,039,897.00	130,000.00	0.00	0.00
NOTFILED	Farmer's State Bank	4110-000	18,203.04	N/A	N/A	0.00
NOTFILED	Whiteside County Collector	4110-000	5,633.40	N/A	N/A	0.00
NOTFILED	Whiteside County Courthouse	4110-000	6,907.60	N/A	N/A	0.00
NOTFILED	VW Credit, Inc	4110-000	11,915.51	N/A	N/A	0.00
NOTFILED	Farmer's State Bank	4110-000				
<b>TOTAL SECURED CLAIMS</b>			<b>\$1,082,556.55</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MEGAN G. HEEG	2100-000	N/A	8,250.82	8,250.82	8,250.82
MEGAN G. HEEG	2200-000	N/A	224.31	224.31	224.31
Ehrmann Gehlbach Badger & Lee	3110-000	N/A	7,690.00	7,690.00	7,690.00
Ehrmann Gehlbach Badger & Lee	3120-000	N/A	295.30	295.30	295.30
The Bank of New York Mellon	2600-000	N/A	86.99	86.99	86.99
The Bank of New York Mellon	2600-000	N/A	225.87	225.87	225.87
The Bank of New York Mellon	2600-000	N/A	204.85	204.85	204.85
The Bank of New York Mellon	2600-000	N/A	197.63	197.63	197.63
The Bank of New York Mellon	2600-000	N/A	217.66	217.66	217.66
The Bank of New York Mellon	2600-000	N/A	203.59	203.59	203.59
The Bank of New York Mellon	2600-000	N/A	216.16	216.16	216.16
The Bank of New York Mellon	2600-000	N/A	195.43	195.43	195.43
Carl Swanson, CPA	3410-000	N/A	9,610.00	9,610.00	9,610.00
The Bank of New York Mellon	2600-000	N/A	195.21	195.21	195.21
The Bank of New York Mellon	2600-000	N/A	175.62	175.62	175.62
The Bank of New York Mellon	2600-000	N/A	199.48	199.48	199.48
The Bank of New York Mellon	2600-000	N/A	174.88	174.88	174.88
The Bank of New York Mellon	2600-000	N/A	192.59	192.59	192.59
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$28,556.39	\$28,556.39	\$28,556.39

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4P	Illinois Department of Revenue	5200-000	9,096.22	7,786.95	7,786.95	7,786.95
5P	Department of the Treasury	5200-000	21,273.37	18,049.26	18,049.26	18,049.26
9	Internal Revenue Service	5200-000	N/A	1,362.99	1,362.99	1,362.99
11	Internal Revenue Service	5200-000	N/A	7,120.10	0.00	0.00
13	Internal Revenue Service	5200-000	14,721.68	813.74	813.74	813.74
NOTFILED	Indiana Workforce Development	5200-000	805.52	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	5200-000	3,347.34	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$49,244.13</b>	<b>\$35,133.04</b>	<b>\$28,012.94</b>	<b>\$28,012.94</b>

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Medical Assoc. of Clinton	7100-000	194.66	194.66	194.66	29.92
2	RRCA Accounts Mgmt, Inc.	7100-000	110.00	120.26	120.26	18.48
3	Alliance Nutrition Millview Feed Se	7100-000	3,751.55	4,836.16	4,836.16	743.19
4U	Illinois Department of Revenue	7100-000	N/A	1,326.70	1,326.70	203.88
5U	Department of the Treasury	7100-000	N/A	3,223.95	3,223.95	495.43
6U	Port Byron State Bank	7100-000	229,967.60	265,571.05	265,571.05	40,811.13
7	PRA Receivables Management, LLC	7100-000	8,238.30	7,451.23	7,451.23	1,145.05
8 -2	Department of the Treasury	7300-000	N/A	1,050.37	1,050.37	0.00
10	Internal Revenue Service	7100-000	N/A	3,238.18	0.00	0.00
12	Iowa Department of Revenue	7200-000	N/A	636.99	639.99	0.00
NOTFILED	Quad Corporation	7100-000	65.00	N/A	N/A	0.00
NOTFILED	Morrison General Electric	7100-000	502.00	N/A	N/A	0.00
NOTFILED	Hugh Nelson	7100-000	355,433.82	N/A	N/A	0.00
NOTFILED	Medical Associates	7100-000	49.00	N/A	N/A	0.00
NOTFILED	RRCA Accounts Mgmt, Inc.	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	Tri State Adjustments Freeport, Inc	7100-000	436.00	N/A	N/A	0.00

NOTFILED	Sprint	7100-000	73.00	N/A	N/A	0.00
NOTFILED	William J. Simspon, DDS	7100-000	641.00	N/A	N/A	0.00
NOTFILED	Union Plus Master Card	7100-000	7,797.65	N/A	N/A	0.00
NOTFILED	United Recovery Systems, LP	7100-000	7,846.91	N/A	N/A	0.00
NOTFILED	The CBE Group Inc.	7100-000	77.00	N/A	N/A	0.00
NOTFILED	HSBC	7100-000	7,797.00	N/A	N/A	0.00
NOTFILED	Federated Mutual Insurance Company	7100-000	unknown	N/A	N/A	0.00
NOTFILED	First Collection Services	7100-000	210.00	N/A	N/A	0.00
NOTFILED	CBE Group	7100-000	77.72	N/A	N/A	0.00
NOTFILED	Farmer's State Bank	7100-000	6,590.96	N/A	N/A	0.00
NOTFILED	Allied Business Accounts, Inc.	7100-000	334.91	N/A	N/A	0.00
NOTFILED	Allied Business Accounts, Inc.	7100-000	125.00	N/A	N/A	0.00
NOTFILED	Allied Business Accounts, Inc.	7100-000	518.04	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$633,337.12</b>	<b>\$287,649.55</b>	<b>\$284,414.37</b>	<b>\$43,447.08</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-72651

Trustee: (330490) MEGAN G. HEEG

Case Name: NELSON, DANNY LEE  
NELSON, LISA ANNE

Filed (f) or Converted (c): 06/26/09 (f)

§341(a) Meeting Date: 08/14/09

Period Ending: 12/14/12

Claims Bar Date: 11/18/09

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Location: 601 Hickory Hills Drive, Morrison, (ap	225,000.00	0.00	DA	0.00	FA
2	224 Franklin St, Hartford City, IN, Hartford Cit	226,000.00	0.00	DA	0.00	FA
3	Financial accounts, financial institution shares	500.00	0.00	DA	0.00	FA
4	Household goods and furnishings	3,500.00	0.00	DA	0.00	FA
5	Wearing apparel	500.00	0.00	DA	0.00	FA
6	Furs and jewelry	250.00	0.00	DA	0.00	FA
7	Firearms, sports, photographic and hobby equip.	500.00	0.00	DA	0.00	FA
8	Interests in insurance policies	1.00	0.00	DA	0.00	FA
9	IRA, ERISA, Keogh, pension, profit sharing plan	Unknown	0.00	DA	0.00	FA
10	IRA, ERISA, Keogh, pension, profit sharing plan	Unknown	0.00	DA	0.00	FA
11	Stock and interests in businesses 1/3 interest in HDR&T Car Wash, Inc. (it owns car washes located in in Jacksonville, IL and LeMars Iowa)	Unknown	50,000.00		50,000.00	FA
12	Stock and interests in businesses 1/3 interest in Nelson Realty, Inc. (it owns the real estate rented to the electric company )	Unknown	10,000.00		10,000.00	FA
13	Stock and interests in businesses 1/3 interest in Howard & Hugh Nelson Electric Service, Inc. shares subject to a buy sell agreement	Unknown	40,000.00		40,000.00	FA
14	Stock and interests in businesses	Unknown	0.00	DA	0.00	FA
15	Autos, trucks, trailers, other vehicles, access.	7,100.00	0.00	DA	0.00	FA
16	Autos, trucks, trailers, other vehicles, access.	1,100.00	0.00	DA	0.00	FA
17	Office equipment, furnishings, and supplies	500.00	0.00	DA	0.00	FA
18	Animals	25.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		16.41	FA
19	<b>Assets Totals (Excluding unknown values)</b>	<b>\$464,976.00</b>	<b>\$100,000.00</b>		<b>\$100,016.41</b>	<b>\$0.00</b>

Major Activities Affecting Case Closing:

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 09-72651 **Trustee:** (330490) MEGAN G. HEEG  
**Case Name:** NELSON, DANNY LEE **Filed (f) or Converted (c):** 06/26/09 (f)  
NELSON, LISA ANNE **§341(a) Meeting Date:** 08/14/09  
**Period Ending:** 12/14/12 **Claims Bar Date:** 11/18/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): August 30, 2010

Current Projected Date Of Final Report (TFR): August 21, 2012 (Actual)



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72651

Case Name: NELSON, DANNY LEE  
NELSON, LISA ANNE

Taxpayer ID #: \*\*-\*\*\*7745

Period Ending: 12/14/12

Trustee: MEGAN G. HEEG (330490)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*27-19 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/15/11		FUNDING ACCOUNT: 9200*****2765		9999-000	85,000.00		85,000.00
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.90		85,000.90
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.16		85,003.06
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.09		85,005.15
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.16		85,007.31
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.67		85,007.98
07/18/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.41		85,008.39
07/18/11		To Account #9200*****2720	combine MMA's	9999-000		85,008.39	0.00

<b>ACCOUNT TOTALS</b>	<b>85,008.39</b>	<b>85,008.39</b>	<b>\$0.00</b>
Less: Bank Transfers	85,000.00	85,008.39	
<b>Subtotal</b>	<b>8.39</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$8.39</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-72651

**Case Name:** NELSON, DANNY LEE  
NELSON, LISA ANNE

**Taxpayer ID #:** \*\*-\*\*\*7745

**Period Ending:** 12/14/12

**Trustee:** MEGAN G. HEEG (330490)

**Bank Name:** The Bank of New York Mellon

**Account:** 9200-\*\*\*\*\*27-20 - Checking Account

**Blanket Bond:** \$1,500,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/15/11		FUNDING ACCOUNT: 9200*****2765		9999-000	15,000.00		15,000.00
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		15,000.05
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,000.17
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,000.29
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,000.41
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		15,000.52
07/18/11		From Account #9200*****2719	combine MMA's	9999-000	85,008.39		100,008.91
07/18/11		From Account #9200*****2765	combine MMA's	9999-000	2.13		100,011.04
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.42		100,011.46
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		86.99	99,924.47
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.84		99,925.31
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		232.72	99,692.59
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-6.85	99,699.44
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.81		99,700.25
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		204.85	99,495.40
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.84		99,496.24
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		197.63	99,298.61
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.80		99,299.41
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		217.66	99,081.75
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.83		99,082.58
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		203.59	98,878.99
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.83		98,879.82
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		216.16	98,663.66
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		195.43	98,468.23
03/12/12	101	Carl Swanson, CPA	Court approved CPA fees	3410-000		9,610.00	88,858.23
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		195.21	88,663.02
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		175.62	88,487.40
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		199.48	88,287.92
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		174.88	88,113.04
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		192.59	87,920.45
10/30/12	102	Ehrmann Gehlbach Badger & Lee	Dividend paid 100.00% on \$7,690.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		7,690.00	80,230.45
10/30/12	103	Ehrmann Gehlbach Badger & Lee	Dividend paid 100.00% on \$295.30, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		295.30	79,935.15

Subtotals : \$100,016.41 \$20,081.26

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72651

Case Name: NELSON, DANNY LEE  
NELSON, LISA ANNE

Taxpayer ID #: \*\*-\*\*\*7745

Period Ending: 12/14/12

Trustee: MEGAN G. HEEG (330490)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*27-20 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/30/12	104	Illinois Department of Revenue	Dividend paid 100.00% on \$7,786.95; Claim# 4P; Filed: \$7,786.95; Reference:	5200-000		7,786.95	72,148.20
10/30/12	105	Department of the Treasury	Dividend paid 100.00% on \$18,049.26; Claim# 5P; Filed: \$18,049.26; Reference:	5200-000		18,049.26	54,098.94
10/30/12	106	Internal Revenue Service	Dividend paid 100.00% on \$1,362.99; Claim# 9; Filed: \$1,362.99; Reference:	5200-000		1,362.99	52,735.95
10/30/12	107	Internal Revenue Service	Dividend paid 100.00% on \$813.74; Claim# 13; Filed: \$813.74; Reference:	5200-000		813.74	51,922.21
10/30/12	108	Medical Assoc. of Clinton	Dividend paid 15.36% on \$194.66; Claim# 1; Filed: \$194.66; Reference: XXXXX6067	7100-000		29.92	51,892.29
10/30/12	109	RRCA Accounts Mgmt, Inc.	Dividend paid 15.36% on \$120.26; Claim# 2; Filed: \$120.26; Reference: DXXX296N1	7100-000		18.48	51,873.81
10/30/12	110	Alliance Nutrition Millview Feed Se	Dividend paid 15.36% on \$4,836.16; Claim# 3; Filed: \$4,836.16; Reference: UNKNOWN	7100-000		743.19	51,130.62
10/30/12	111	Illinois Department of Revenue	Dividend paid 15.36% on \$1,326.70; Claim# 4U; Filed: \$1,326.70; Reference:	7100-000		203.88	50,926.74
10/30/12	112	Department of the Treasury	Dividend paid 15.36% on \$3,223.95; Claim# 5U; Filed: \$3,223.95; Reference:	7100-000		495.43	50,431.31
10/30/12	113	Port Byron State Bank	Dividend paid 15.36% on \$265,571.05; Claim# 6U; Filed: \$265,571.05; Reference: XX7344	7100-000		40,811.13	9,620.18
10/30/12	114	PRA Receivables Management, LLC	Dividend paid 15.36% on \$7,451.23; Claim# 7; Filed: \$7,451.23; Reference: XXXX-XXXX-XXXX-2846	7100-000		1,145.05	8,475.13
10/30/12	115	MEGAN G. HEEG	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			8,475.13	0.00
			Dividend paid 100.00% on \$8,250.82; Claim# ; Filed: \$8,250.82	2100-000			0.00
			Dividend paid 100.00% on \$224.31; Claim# ; Filed: \$224.31	2200-000			0.00

<b>ACCOUNT TOTALS</b>	<b>100,016.41</b>	<b>100,016.41</b>	<b>\$0.00</b>
Less: Bank Transfers	100,010.52	0.00	
<b>Subtotal</b>	<b>5.89</b>	<b>100,016.41</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$5.89</b>	<b>\$100,016.41</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72651

Case Name: NELSON, DANNY LEE  
NELSON, LISA ANNE

Taxpayer ID #: \*\*-\*\*\*7745

Period Ending: 12/14/12

Trustee: MEGAN G. HEEG (330490)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*27-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/20/11		Law Office of William Shirk Trust Account	1/3 interest in stock and interest in businesses		100,000.00		100,000.00
	{11}		1/3 interest in HDR&T Car Wash 50,000.00	1129-000			100,000.00
	{12}		1/3 interest in Nelson Realty, Inc. 10,000.00	1129-000			100,000.00
	{13}		1/3 interest in Howard & Hugh Nelson Electric 40,000.00	1129-000			100,000.00
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.90		100,000.90
02/15/11		ACCOUNT FUNDED: 9200*****2719		9999-000		85,000.00	15,000.90
02/15/11		ACCOUNT FUNDED: 9200*****2720		9999-000		15,000.00	0.90
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.23		2.13
07/18/11	Int	The Bank of New York Mellon	combine MMA's	1270-000	0.00		2.13
07/18/11		To Account #9200*****2720	combine MMA's	9999-000		2.13	0.00

<b>ACCOUNT TOTALS</b>	<b>100,002.13</b>	<b>100,002.13</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	100,002.13	
<b>Subtotal</b>	<b>100,002.13</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$100,002.13</b>	<b>\$0.00</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # 9200-*****27-19	8.39	0.00	0.00
Checking # 9200-*****27-20	5.89	100,016.41	0.00
MMA # 9200-*****27-65	100,002.13	0.00	0.00
	<b>\$100,016.41</b>	<b>\$100,016.41</b>	<b>\$0.00</b>